

Schedules of Federal Debt
 Managed by the Bureau of the Public Debt
 For the period from September 30, 2006 through August 31, 2007 - Unaudited
 (Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of September 30, 2006	4,843,121	41,119	(40,165)	3,649,853	45,726	(1,159)
Increases						
Borrowings from the Public	4,306,913		(45,969)			
Net Increase in Intragovernmental Debt Holdings				244,857		6,111
Accrued Interest (Note 4)		174,480			179,541	
Total Increases	4,306,913	174,480	(45,969)	244,857	179,541	6,111
Decreases						
Repayments of Debt Held by the Public	4,053,096					
Interest Paid		183,516			192,144	
Net Amortization (Note 4)			(45,526)			945
Total Decreases	4,053,096	183,516	(45,526)	0	192,144	945
Balance as of August 31, 2007	5,096,938	32,083	(40,608)	3,894,710	33,123	4,007

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 For the month of August 2007 - Unaudited
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	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of July 31, 2007	5,003,717	49,019	(39,297)	3,914,722	20,680	3,290
Increases						
Borrowings from the Public	553,108		(5,432)			
Net Increase in Intragovernmental Debt Holdings				(20,012)		60
Accrued Interest		16,517			16,883	
Total Increases	553,108	16,517	(5,432)	(20,012)	16,883	60
Decreases						
Repayments of Debt Held by the Public	459,887					
Interest Paid		33,453			4,440	
Net Amortization			(4,121)			(657)
Total Decreases	459,887	33,453	(4,121)	0	4,440	(657)
Balance as of August 31, 2007	\$5,096,938	\$32,083	(\$40,608)	\$3,894,710	\$33,123	\$4,007

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
 For the month ended August 31, 2007 - Unaudited
 (Dollars in Millions)

Note 1. Significant Accounting Policies

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

Note 2. Federal Debt Held by the Public

As of August 31, 2007, Federal Debt Held by the Public consisted of the following:

	<u>August 31, 2007</u>	
	<u>Amount</u>	<u>Average Interest Rates</u>
Marketable:		
Treasury Bills	\$1,010,426	4.8%
Treasury Notes	2,448,153	4.4%
Treasury Bonds	560,908	7.4%
Treasury Inflation-Protected Securities	456,858	2.3%
Total Marketable	<u>\$4,476,345</u>	
Nonmarketable	620,593 *	5.1%
Total Federal Debt Held by the Public:	<u><u>\$5,096,938</u></u>	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	296,590
United States Savings Securities	197,471
Government Account Series	87,585
Other	5,965
Total Nonmarketable	<u><u>\$620,593</u></u>

The Federal Reserve Banks (FRB) owned \$780 billion of Federal Debt securities Held by the Public as of August 29, 2007.

Note 3. Intragovernmental Debt Holdings

As of August 31, 2007, Intragovernmental Debt Holdings are owed to the following:

	<u>August 31, 2007</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,948,810
OPM: Civil Service Retirement and Disability Fund	660,067
HHS: Federal Hospital Insurance Trust Fund	312,288
SSA: Federal Disability Insurance Trust Fund	205,677
DOD: DOD Military Retirement Fund	192,689
DOD: DOD Medicare Retirement Fund	92,605
DOL: Unemployment Trust Fund	77,160
FDIC: Deposit Insurance Fund	47,440
DOE: Nuclear Waste Disposal Fund, DOE	46,780
DOL: Pension Benefit Guaranty Corporation	39,442
HHS: Federal Supplemental Medical Insurance	35,978
OPM: Employees Life Insurance Fund	32,929
HUD: Federal Housing Administration - Liquidating Account	22,382
OPM: Postal Service Retiree Health Benefits Fund	20,091
Treasury: Exchange Stabilization	16,394
OPM: Employees Health Benefits	15,843
DOS: Foreign Service Retirement & Disability Fund	14,348
DOT: Highway Mass Transit and Trust Fund	13,020
Other Programs and Funds	100,767
Total Federal Debt Held By Federal Entities	<u><u>3,894,710</u></u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of State (DOS); Department of Transportation (DOT).

The average interest rate on GAS securities for August 31, 2007 was 5.1%

Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended August 31, 2007 consisted of the following:

	<u>August 31, 2007</u>
Federal Debt Held by the Public	
Accrued Interest	\$174,480
Net Amortization of Discounts and Premiums	45,526
Total Interest Expense on Federal Debt Held by the Public	<u>220,006</u>
Intragovernmental Debt Holdings	
Accrued Interest	179,541
Net Amortization of Premiums and Discounts	(945)
Total Interest Expense on Intragovernmental Debt Holdings	<u>178,596</u>
Total Interest Expense on Federal Debt Managed by BPD	<u><u>\$398,602</u></u>

Note 5. Fund Balance With Treasury

	<u>As of August 31, 2007</u>
Appropriated Funds Obligated	(\$6,048)